

Public Association for Assistance to Free Economy

Statement of financial position (Balance Sheet)

December 31, 2009

Manats

	Notes	2009	2008
ASSETS			
NON-CURRENT ASSETS			
Property and equipment	8	3098,35	820,00
TOTAL NON-CURRENT ASSETS		3098,35	820,00
CURRENT ASSETS			
Reserves	9	691,00	606,00
Cash and cash equivalents	11	39359,78	13759,81
Other current assets	10	21,20	126,41
TOTAL CURRENT ASSETS		40071,98	14492,22
TOTAL ASSETS		43170,33	15312,22
NET ASSETS / EQUITY AND LIABILITIES			
NET ASSETS / EQUITY			
Equity		3789,35	1426,00
TOTAL NET ASSETS / EQUITY		3789,35	1426,00
CURRENT LIABILITIES			
Liabilities on tax and other obligatory payments	12		143,32
Other current liabilities	14	39380,98	13742,90
TOTAL CURRENT LIABILITIES		39380,98	13886,22
TOTAL NET ASSETS / EQUITY AND LIABILITIES		43170,33	15312,22

Public Association for Assistance to Free Economy

Statement of financial outcomes (incomes)

December 31, 2009

Manats

	Notes	2009	2008
Incomes from non-exchange operations	14	93699,99	
Raw and materials cost		(1093,16)	
Salary expences		(13429,90)	
Other operating expences		(53538,85)	
TOTAL OPERATING INCOMES/(LOSS)		25638,08	

Public Association for Assistance to Free Economy

Statement of cash flows

For the date of December 31, 2009

Manats

	Notes	2009	2008
Cash flows arising from operations			
Admissions from cash arising as a result of endowments from grants and the 3rd sides	11	93699,99	
Paying of cash to suppliers because of goods and services		(50153,31)	
Paying of cash to and on behalf of workers	11	(13594,22)	
Net cash flows arising from operation activity		29952,46	
Cah flows arising from investment activity			
Cash indemnifications for the purpose of getting land, building and equipments, non-material and other long-term actives		(3486,35)	
Cash admissions arising from returning of the advances and debt supplies presented to other sides		126,41	
Net cash flows arising from investment activity		(3359,94)	
Cash and cash equivalents' flows			
Amount of cash and cash equivalents for the beginning of year, without bank overdrafts		13759,81	
Increase (decrease) of cash and cash equivalents during the year		26592,52	
Influences of currency exchange rates		(992,55)	
Balance of cash and cash equivalents for the end of the year, without bank overdrafts		39359,78	

Public Association for Assistance to Free Economy

Statement of changes in equity

December 31, 2009

Manats

	Notes	Authorized capital	Reserves (capital reserves)			Gathered earning (unpaid losses)	TOTAL
			Reserve on legislation	Reserve on authorized capital	Other reserves		
Balance for the date of 01/01/2009					1426,00		1426,00
Correction of mistakes							
Balance for the date of 01/01/2009 after correction of mistakes					1426,00		1426,00
Incomes and expenses which are not reflected in the report on financial activity results					3571,35	24430,08	
Earning for the report period (losses)						25638,08	
Primary and addition puttings to the authorized capital							
Balance for the date of 31/12/2009 before capital transfers among the matters					4997,35	(1208,00)	
Capital transfers among the matters (transfers)					(1208,00)	1208,00	
Balance for the date of 31/12/2009					3789,35		3789,35
Total of changes in the capital for 2009					2363,35		2363,35